



COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF THE STATE TREASURER
ABANDONED PROPERTY DIVISION

One Ashburton Place, 12th Floor
Boston, Massachusetts 02108-1608
Tel. (617) 367-3900 Fax. (617) 248-3944

website: <http://www.state.ma.us/treasury>

REPORT OF ABANDONED PROPERTY AP-1

In accordance with M.G.L. c.200A every person, corporation, or other business association, banking or financial organization, life insurance corporation, utility, court or public authority is required to complete this form and submit it together with their abandoned property to the State Treasury, Abandoned Property Division, by November 1 of each year (May 1 for Life Insurance companies). All reports must be filed on either magnetic tape or diskette. A preformatted diskette package is available upon request at no charge to the holder by contacting the Abandoned Property Division at the address and telephone number listed above. Reports not conforming to the prescribed reporting requirements will be returned to the holder and may be subject to fines and penalties (M.G.L. c 200A s 12).

HOLDER INFORMATION

*Abandoned Property Holder number _____ Federal Employer Tax I.D.# _____

Holder Name _____

Address _____

List on a separate sheet the name and address of all previous holders of the property, if you are a successor or if your company name has changed during the time period in which you have held the property.

*ABANDONED PROPERTY HOLDER NUMBER is the number assigned to you by the Abandoned Property Division

Contact Person _____ Telephone # _____

Did you file a report of abandoned property last year ? _____

Primary business activity of your company _____

Parent Company _____ State of Incorporation _____ Date of Incorporation _____

Verification for period Ended _____ Check box if filing a Negative Report (\$0.00) ☐

☐ Check box to indicate that sample due diligence letter has been submitted

Type of Report included (check one) Magnetic Tape _____ Diskette _____ Cartridge _____

Name of Service Bureau _____ Telephone # _____

REPORT TOTALS

(a) AGGREGATE TOTAL \$ _____

(b) OWNER TOTAL \$ _____

TOTAL OF CASH AMOUNT REPORTED \$ _____

TOTAL NUMBER OF SHARES REPORTED no. _____
(If you are reporting more than one issue list each and the totals on a separate sheet.)

Number Of Owners Reported no. _____

VERIFICATION

I, _____, under the pains and penalties of perjury state that I have caused to be prepared and have examined this report of property presumed abandoned under the Massachusetts Abandoned Property Law, MGL c.200A, and that I am duly authorized to execute this verification and believe said report is true, correct and complete as of said date. **I further attest under the pains and penalties of perjury that all due diligence requirements of MGL c.200A and 960 CMR 4.00 have been completed at least sixty days prior to the filing of this report.**

Signature _____

Title _____

Subscribed and sworn to before me this _____ day of _____ 20_____

Notary Public: _____

My Commission Expires: _____ 20_____

(over)

YES	NO	ACCOUNT BALANCES (3 years inactive)

**MISCELLANEOUS CHECKS AND
INTANGIBLE PERSONAL PROPERTY
HELD IN THE ORDINARY COURSE
OF BUSINESS (3 years inactive)**

COURT DEPOSITS (3 years inactive)

YES	NO	TRUST, EQUITY AND DEBIT ACCOUNTS (3 years inactive)
_____	_____	A. Paying agent accounts
_____	_____	B. Unclaimed dividends (portfolio)
_____	_____	C. Funds held in a fiduciary capacity
_____	_____	D. Funds paid toward the purchase of shares, or interest in a financial or business organization
_____	_____	E. Funds received for redemption of stocks and bonds
_____	_____	F. Stocks (underlying and undeliverable)
_____	_____	G. Bonds (matured bond principal)
_____	_____	H. Any other certificates of ownership
_____	_____	I. Suspense liabilities

- A. Certified checks
- B. Cashiers checks
- C. Registered checks
- D. Treasurers' checks
- E. Drafts
- F. Warrants
- G. Money orders
- H. Travelers checks (15 years inactive)
- I. Foreign exchange
- J. Other official checks or exchange items

YES	NO	UTILITIES (3 years inactive)
_____	_____	A. Utility Deposits
_____	_____	B. Membership Fees
_____	_____	C. Refunds or rebates

YES NO TANGIBLE PROPERTY (7 years inactive)

_____ A. Contents of safe deposit boxes
 _____ B. Contents of any other safekeeping
 _____ depository
 _____ C. Other tangible property